

Campisi Construction
Schedule of Accounts Receivable
3.31.15

	<u>Current</u>	<u>1 - 30</u>	<u>31-60</u>	<u>61-90</u>	<u>>90</u>	<u>Amount</u>	
Accounts Receivable Pre Bankruptcy :							
<i>Lukoil</i>					127,875.34	\$127,875.34	*Overdue, can not collect due to ECI Garnishment
Accounts Receivable Post Bankruptcy:							
<i>Lukoil</i>							
#69239					3,387.49	\$3,387.49	*Overdue, can not collect due to ECI Garnishment
#69239			13,067.54			\$13,067.54	*Overdue, can not collect due to ECI Garnishment
#69245					825.00	\$825.00	*Overdue, can not collect due to ECI Garnishment
Lukoil (TS)							
various			13,412.58	10,660.89		\$24,073.47	
Front Street		800.00				\$800.00	
TOTALS	0.00	800.00	26,480.12	10,660.89	132,087.83	170,028.84	* All Lukoil Money under CCI subject to ECI Garnishment